

Wilderness Coast Public Libraries  
Year to Date Income Statement  
2023 Year to Date Actual vs 2023 Budget  
For the Month Ending January 31, 2023

	2023 Year to Date Actual	2023 Budget	\$ Variance Actual Budget Remaining	%Variance Actual vs Budget Remaining
<b>Revenues</b>				
State Grant	350,000	350,000	-	100%
Interest Income	48	-	(48)	100%
Other Income	-	-	-	
<b>Total Revenues</b>	<b>350,048</b>	<b>350,000</b>	<b>(48)</b>	<b>0%</b>
<b>Expenses</b>				
Salaries	37,056	117,500	80,444	68%
FICA	2,835	8,000	5,165	65%
Retirement	5,225	15,000	9,775	65%
Health Insurance	6,404	19,200	12,796	67%
Workers Compensation	116	1,000	884	88%
Professional Services	1,040	9,000	7,960	88%
Contractual Expenses	24,098	60,000	35,902	60%
Travel	833	8,000	7,167	90%
Communications	2,279	7,500	5,221	70%
Postage	3,704	9,000	5,296	59%
Rent	4,800	18,600	13,800	74%
Insurance	1,848	6,000	4,152	69%
Maintenance	891	4,700	3,809	81%
Other Expenses	985	4,000	3,015	75%
Office Supplies	396	3,500	3,104	89%
Operating Supplies	3,845	21,000	17,155	82%
Subscriptions / Memberships	3,897	5,500	1,603	29%
Equipment	1,263	2,500	1,237	49%
Books and Materials	3,615	30,000	26,385	88%
<b>Total Expenses</b>	<b>105,128</b>	<b>350,000</b>	<b>244,872</b>	<b>70%</b>
<b>Net Income</b>	<b>244,920</b>	<b>-</b>	<b>(244,920)</b>	<b>100%</b>